

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

S95/99

**Pursuant to section 95/99 of
the Insolvency Act 1986**

For Official Use

To the Registrar of Companies

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Company Number

04143216

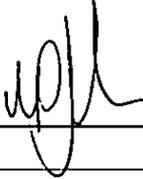
Name of Company

Responsive Accessible Transport Limited

I / We
Nickolas Garth Rimes
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Adam Jordan
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 October 2011

Signed  

Date 27 October 2011

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

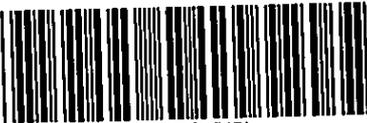
Ref RESP0725/NR/AJ/LB

For Official Use

Insolvency Section

Post Room

THURSDAY



A41 03/11/2011 100
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Responsive Accessible Transport Limited

on the 27 October 2011 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name RONALD LESLIE HALE

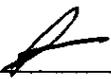
Signed  _____

Dated 27-10-11

Responsive Accessible Transport Limited
Statement Of Affairs as at 27 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets		
Motor Vehicles	10,000 00	9,200 00
Estimated total assets available for preferential creditors		9,200 00

Signature  Date 27-10-11

Responsive Accessible Transport Limited
Statement Of Affairs as at 27 October 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,200 00
Liabilities		
Preferential Creditors -		
Employee Claims - Wages & Holiday Pay	8,618 00	
		<u>8,618 00</u>
Estimated deficiency/surplus as regards preferential creditors		582 00
Debts secured by floating charge pre 15 SEPTEMBER 2003		NIL
		<u>582 00</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		<u>582 00</u>
Debts secured by floating charges		NIL
		<u>582 00</u>
Estimated deficiency/surplus of assets after floating charges		582 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>582 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	16,556 00	
Employee Claims - Redundancy & Notice	23,126 00	
HM Revenue & Customs - VAT	34,000 00	
Directors' Loan Account	7,000 00	
National Westminster Bank Plc	12,500 00	
HM Revenue & Customs - PAYE	36,000 00	
		<u>129,182 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(128,600 00)
Estimated deficiency/surplus as regards creditors		<u>(128,600 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(128,700 00)</u></u>

Signature  _____ Date 27-10-11

Rimes & Co
Responsive Accessible Transport Limited
B - Company Creditors

Key	Name	Address	£
CE001	Employees Claims - Wages & Holiday Pay		8,617 86
CE002	Employee Claims - Redundancy & Notice		23,126 83
CH00	HM Revenue & Customs - VAT		34,000 00
CH01	HM Revenue & Customs - PAYE	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	36,000 00
CH02	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
		Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL001	Lynette Flounders		7,000 00
CN00	Nicesheriff	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR	0 00
CN001	National Westminster Bank Plc	740 Waterside Drive, Bristol, BS99 5BD	12,500 00
CT00	Turner Developments	The Mill, Kings Coughton, Alcester, B49 5QG	16,556 45
EB00	Ms V Barnett	20 Bushley Close, Woodrow North, Redditch, B98 7TU	0 00
EB01	Mr D Blackburn	7 Kingsley Avenue, Alcester, Warwickshire, B49 6BH	0 00
EC00	Mr G Cooper	65 Ashree Rorad, batchley, Redditch, B97 6JT	0 00
EE00	Mr M Elliot	4 Chapel Road, Astwood Bank, Redditch, B96 6AL	0 00
EF00	Mr N Field	4 Court Close, Temple Grafton, Alcester, B49 6DY	0 00
EF001	Ms Lynette Flounders	15 Milcote Close, Redditch, Worcester, B98 7RN	0 00
EH00	Mr C Harris	13 Highfield Avenue, Redditch, B97 5EL	0 00
EH01	Mr R Hale	Lavender Cottage, 28 Birmingham Road, Alcester, Warwickshire, B49 5EP	0 00
EJ00	Ms H Jones	78 Meadow Road, Alcester, Warwickshire, B49 6BA	0 00
EL00	Ms G Lloyd	Holly Cottage, 39 Chestnut Road, Astwood Bank, Redditch, B96 6AE	0 00
ET00	Mr A Thompson	32 Client Avenue, Headless Cross, Redditch, B97 5HH	0 00
EW00	Mr L Weale	50 Kingsley Avenue, Alcester, Warwickshire, B49 6BH	0 00
EW001	Mr Simon Wharton	22 Cornhampton Close, Brockhill, Redditch, B97 6FL	0 00
RF00	Lynette Flounders	15 Milcote Close, Redditch, Worcestershire, B98 7RN	0 00
RH00	Ronald Hale	Lavender Cottage, 28 Birmingham Road, Alcester, Warwickshire, B49 5EP	0 00
RO00	Stuart Oddy RESIGNED 25/07/2011	Perry Mill House, Feckenham Road, Redditch, Worcestershire, B97 5QP	0 00

25 Entries Totalling

137,801 14

Signature



27-10-11

Responsive Accessible Transport Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Lynette Flounders	15 Milcote Close, Redditch, Worcester, B98 7RN	0	33	0	33
HH00	Ronald Hale	Lavender Cottage, 28 Birmingham Road, Alcester, Warwickshire, B49 5EP	0	34	0	34
HO00	Stuart Oddy	Perry Mill House, Feckenham Road, Redditch, Worcestershire, B97 5QP	0	33	0	33

3 Entries Totalling 100

Signature



27-10-11